Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 27-Apr-2019 14:29:34 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 18,31,00,000 **/-** (Rupees Eighteen crore thirty one lakh) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No: 940 **Dated:26-04-2019**

Read the following:-

1 . G.O.Ms.No.31 , Finance (Budget.I) Department , 25-02-2019

2 . G.O.Ms.No.42 , Finance (Budget.I) Department , 24-04-2019

3 . Energy, Infrastructure and Investment Department , E. File No: ENE01-14/18/2018-POWER-III-E&I&I , 28-03-2019

4 . Finance (FMU- Energy,I&I) Department , E. File No: FIN01-64030/26/2018-FMU - ENERGY - FIN , 26-04-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs. 18,31,00,000 **/- (**Rupees Eighteen crore thirty one lakh**)** from the BE provision 2019-20 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans for APTRANSCO for 24X7 Power for all Schemes **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801007960311001000	V	1,666.50	0.00	0.00	1,666.50	0.00	97.00	1,569.50
2	6801007890311001000	V	4,999.50	0.00	0.00	4,999.50	0.00	311.00	4,688.50
3	6801002050311001000	V	6,666.00	0.00	0.00	6,666.00	0.00	1,423.00	5,243.00
		Total	**13,332.00**	**0.00**	**0.00**	**13,332.00**	**0.00**	**1,831.00**	**11,501.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

The Energy, Infrastructure and Investment Department, A.P.Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.